

Projected DIP Balance Week Ending	Actual 3/27/2020	Proj. 4/3/2020	Proj. 4/10/2020	Proj. 4/17/2020	Proj. 4/24/2020	Proj. 5/1/2020	Proj. 5/8/2020	Proj. 5/15/2020	Proj. 5/22/2020	Proj. 5/29/2020	Totals
Beginning DIP Balance	\$ 1,974,138	\$ 1,986,874	\$ 2,068,740	\$ 2,053,834	\$ 2,120,935	\$ 2,089,874	\$ 2,145,362	\$ 2,124,709	\$ 2,183,065	\$ 2,152,194	\$ 1,974,138
<u>Disbursements/Draw Request</u>											
Payroll	\$ -	\$ 94,742	\$ -	\$ 94,742	\$ -	\$ 94,742	\$ -	\$ 94,742	\$ -	\$ 94,742	\$ 473,710
Admin Rent	7,876	-	-	-	-	7,876	-	-	-	7,876	23,628
Southern Hills Rent	8,037	-	-	-	-	8,037	-	-	-	8,037	24,110
Smyrna Rent	-	-	-	-	9,754	-	-	-	9,754	-	19,508
Clarksville Rent	-	-	-	-	9,692	-	-	-	9,692	-	19,385
NES - Electricity	-	-	1,500	-	1,500	-	1,500	-	1,500	-	6,000
Piedmont Gas	-	400	-	400	-	400	-	400	-	400	2,000
City Wide - Cleaning Co.	-	-	4,440	-	-	-	-	-	-	-	4,440
Stratus - New Cleaning Co.	-	-	-	-	-	3,490	-	-	3,490	-	6,980
Flexential - Data Center	1,685	-	1,685	-	1,685	-	1,685	-	1,685	-	8,425
Mitel - Phones	2,648	-	-	-	2,500	-	-	-	2,500	-	7,648
Courier	3,020	-	1,510	-	1,510	-	1,510	-	1,510	-	9,060
Comcast	-	223	-	2,313	-	1,000	-	1,000	-	1,000	5,536
CubeSmart - Storage	7,314	-	-	-	-	-	-	-	-	-	7,314
Medical Supplies/Vaccines	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	9,000
Bank Fees	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	6,000
The Hartford - Insurance	854	-	-	-	-	854	-	-	-	-	1,708
American Proficiency Institute	271	-	-	-	-	-	-	-	-	-	271
ProAssurance	7,155	-	-	-	-	9,922	-	-	-	-	17,077
TN Dept of Labor	-	-	700	-	700	-	-	-	700	-	2,100
PracticeSuite	2,935	-	-	-	-	2,935	-	-	-	-	5,870
Access - Medical Records	-	-	-	3,646	-	3,889	-	-	-	-	7,535
Guardian - Dental/Vision Ins.	-	-	714	-	-	-	714	-	-	-	1,428
MBLab	-	-	-	-	2,775	-	-	-	2,775	-	5,550
Go Fish	137	-	-	-	-	-	-	-	-	-	137
North Labs	-	-	795	-	-	795	-	-	-	-	1,591
Mixon IT	-	-	-	-	6,023	-	-	-	6,023	-	12,046
Employee Reimbursement	1,546	-	-	-	-	-	-	-	-	-	1,546
US Trustee	10,273	-	-	-	-	-	-	-	-	-	10,273
Burr Forman	-	-	6,250	-	-	-	-	-	-	-	6,250
Chiron	26,000	20,000	-	-	-	-	-	-	-	-	46,000
Total Disbursements	\$ 79,751	\$ 116,865	\$ 20,094	\$ 102,101	\$ 36,939	\$ 123,487	\$ 19,347	\$ 98,356	\$ 42,129	\$ 113,055	\$ 752,126
<u>Accrued Professional Fees</u>											
Burr Forman	-	-	6,250	-	6,250	-	6,250	-	6,250	-	25,000
Chiron	-	-	20,000	-	20,000	-	20,000	-	20,000	-	80,000
<u>Collections</u>											
Collections	\$ 41,087	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 381,087
PCMH	25,928	-	-	-	33,000	28,000	-	-	33,000	28,000	147,928
Total Collections	\$ 67,015	\$ 35,000	\$ 35,000	\$ 35,000	\$ 68,000	\$ 68,000	\$ 40,000	\$ 40,000	\$ 73,000	\$ 68,000	\$ 529,015
Ending DIP Balance	\$ 1,986,874	\$ 2,068,740	\$ 2,053,834	\$ 2,120,935	\$ 2,089,874	\$ 2,145,362	\$ 2,124,709	\$ 2,183,065	\$ 2,152,194	\$ 2,197,249	\$ 2,197,249
DIP balance increase to get to sale	\$ 210,374										